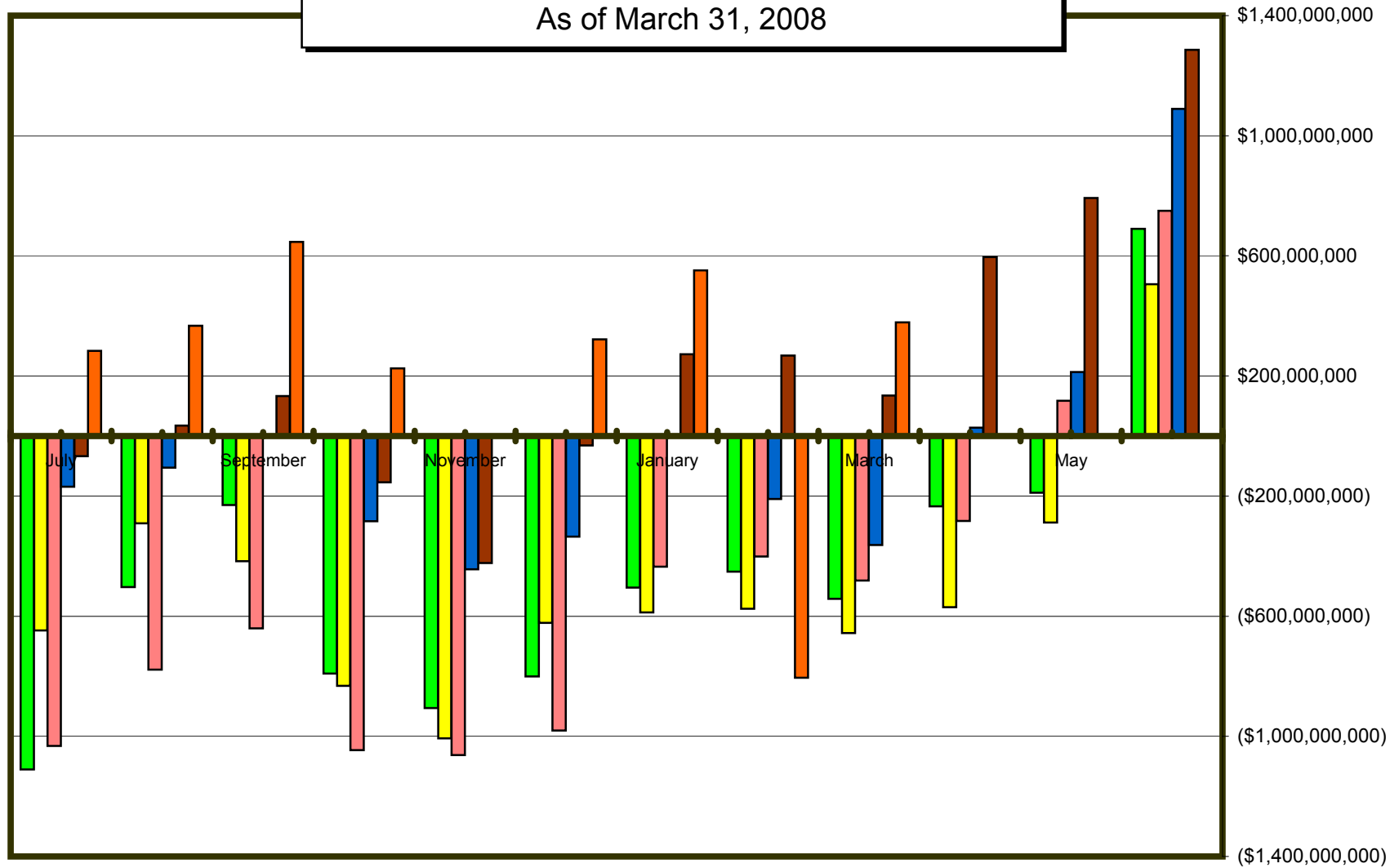


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of March 31, 2008



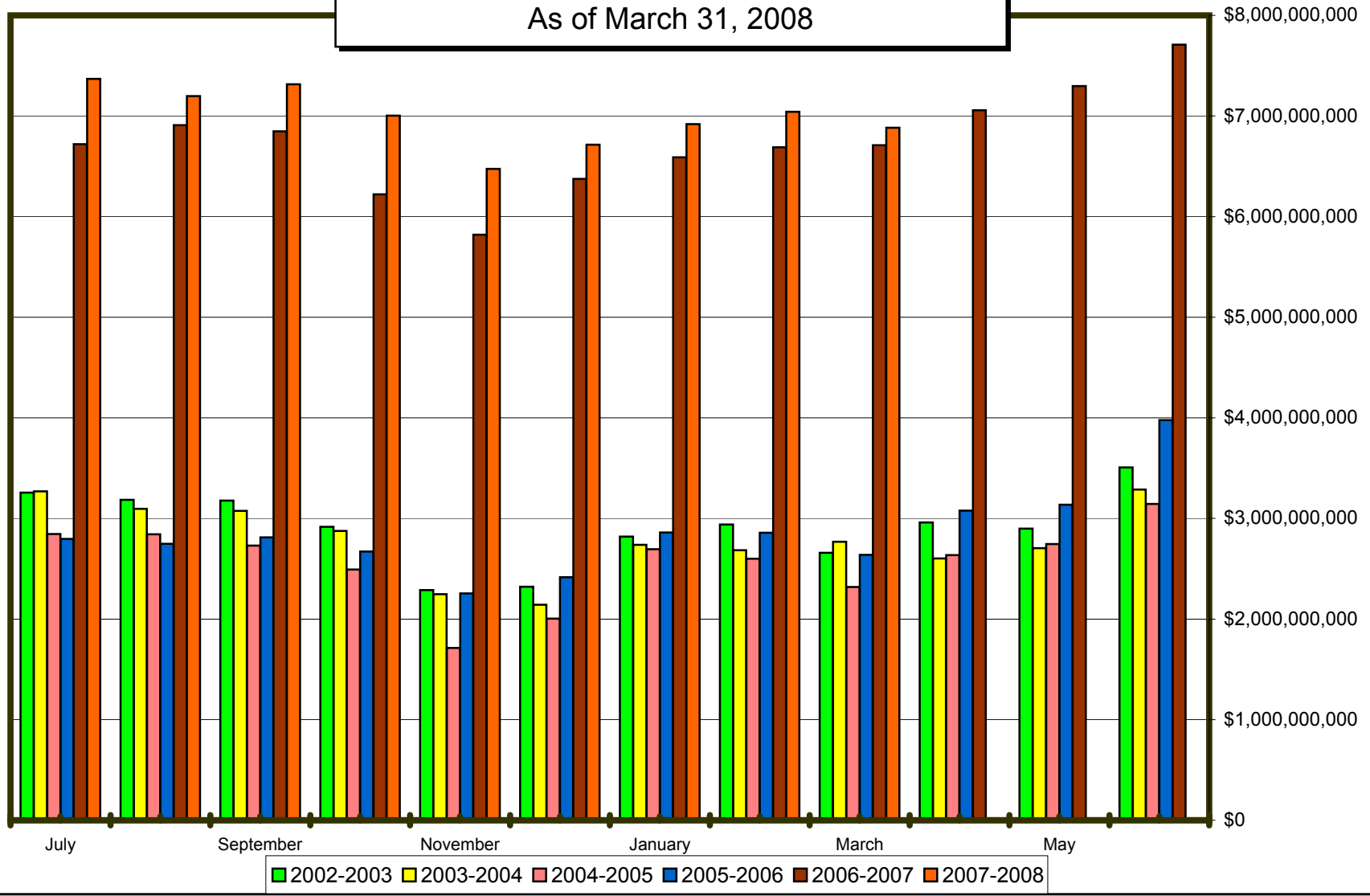
2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 2007-2008

**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2002 thru 2008**

Prepared by Auditor of State Tim Berry's office

Month	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	(1,062,659,145)
December	(800,618,070)	(622,215,898)	(980,969,606)
January	(504,696,744)	(587,078,556)	(435,166,918)
February	(451,537,875)	(574,794,607)	(401,236,530)
March	(542,015,430)	(655,630,442)	(481,114,097)
April	(234,454,139)	(569,904,309)	(282,831,965)
May	(189,060,201)	(288,371,446)	117,713,972
June	689,706,126	505,221,865	749,732,578
	2005-2006	2006-2007	2007-2008
July	\$ (168,890,552)	\$ (67,353,698)	\$ 283,310,435
August	(104,854,050)	34,649,404	366,836,854
September	902,183	133,410,229	646,688,570
October	(283,413,249)	(153,600,061)	225,081,222
November	(443,788,149)	(422,820,937)	(3,083,615)
December	(335,011,681)	(31,446,779)	321,881,541
January	(4,259,375)	272,090,254	551,551,675
February	(209,593,941)	267,636,366	546,822,958
March	(362,399,816)	135,242,246	378,904,117
April	27,616,312	595,956,822	
May	212,753,375	792,651,333	
June	1,089,369,763	1,285,668,008	

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of March 31, 2008



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2002 thru 2008**

Prepared by Auditor of State Tim Berry's office

Month	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	1,712,864,075
December	2,319,574,263	2,140,590,086	2,004,606,012
January	2,819,666,213	2,737,130,563	2,693,591,780
February	2,938,497,702	2,683,942,173	2,599,439,351
March	2,657,092,052	2,767,553,052	2,317,111,467
April	2,959,337,770	2,602,968,166	2,635,877,873
May	2,897,322,897	2,704,873,438	2,745,313,469
June	3,507,247,339	3,286,833,055	3,144,743,504
	2005-2006	2006-2007	2007-2008
July	\$ 2,796,642,876	\$ 6,719,375,337	\$ 7,368,947,737
August	2,748,185,185	6,907,867,732	7,196,366,725
September	2,811,189,869	6,848,354,859	7,314,517,741
October	2,671,095,570	6,221,110,929	7,004,022,991
November	2,253,298,969	5,821,018,532	6,473,798,209
December	2,415,722,272	6,375,328,683	6,715,580,368
January	2,860,937,213	6,589,610,374	6,919,060,848
February	2,857,727,816	6,687,544,595	7,040,418,276
March	2,636,562,141	6,708,060,066	6,883,616,664
April	3,076,056,412	7,055,660,375	-
May	3,136,338,295	7,295,891,697	-
June	3,977,563,767	7,709,544,717	-

General and Property Tax Replacement Fund Surplus  
March 31, 2008  
Prepared by Auditor of State Tim Berry's office

	March 31, 2008 fy 2007/2008	March 31, 2007 fy 2006/2007	June 30, 2007 fy 2006/2007	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004
3 CONTROL FUND BALANCE UNDESIGNATED	(249,165,918) *	(307,387,330)	(165,341,754)	147,291,383	1,492,231	(181,623,559)
3 CONTROL BUDGETARY FUND BALANCE	1,560,638,385	1,732,063,491	1,669,378,913	1,868,321,355	1,814,940,148	1,890,929,878
ESTIMATED REVENUE	8,703,400,000	8,321,000,000	8,321,000,000	7,904,500,000	7,357,600,000	7,156,600,000
3 CONTROL REVENUE	(6,023,323,574)	(5,847,654,067)	(10,581,083,702)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)
3 CONTROL APPROPRIATION BALANCE	(2,149,389,632)	(2,265,350,068)	(117,636,984)	(123,158,695)	(59,763,660)	(67,327,193)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,114,648,753)	(7,787,713,423)	(9,872,741,928)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)
3 CONTROL CURRENT EXPEND.	7,691,056,976 **	7,492,434,169	9,923,488,203	9,632,485,983	9,242,208,264	9,117,190,523
3 CONTROL PRIOR EXPEND.	9,459,788	7,036,258	7,622,661	5,494,824	7,202,189	6,954,583
3 CONTROL CURRENT ENCUMB.	14,167,589	16,504,447	12,335,765	9,403,070	7,191,776	6,937,634
3 CONTROL PRIOR ENCUMB.	3,762,600	3,864,979	2,619,182	2,278,782	2,357,664	2,523,933
TOTAL TIMES (-1)	(1,445,957,461)	(1,364,798,458)	800,359,645	673,329,908	359,257,775	240,700,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
PLUS FUND 6070 CASH	1,329,668,560	1,076,747,472	3,518,668	3,953,936	-	-
SUB TOTAL	(66,288,901)	(238,050,986)	853,878,313	727,283,844	409,257,775	290,700,000
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(316,552,729)	(316,552,729)	(316,552,729)	(290,500,000)	(290,500,000)
CALCULATED SURPLUS BALANCE	(382,841,630)	(554,603,715)	537,325,584	410,731,115	118,757,775	200,000
RAINY DAY FUND (CENTER 1000 130480) CASH	20,364,507	1,943,203	47,132,922	3,773,656	115,717,410	(37,717,078)
INVESTMENTS	337,228,511	337,350,028	297,056,774	324,312,264	200,757,394	252,238,942
LOANS	16,045,540	17,545,320	17,041,629	15,266,980	17,577,889	27,640,402
TOTAL RAINY DAY ASSETS	373,638,558	356,838,552	361,231,325	343,352,899	334,052,693	242,162,267
CALCULATED SURPLUS BALANCE	(382,841,630)	(554,603,715)	537,325,584	410,731,115	118,757,775	200,000
RESERVE FOR TUITION SUPPORT	316,552,729	316,552,729	316,552,729	316,552,729	290,500,000	290,500,000
TOTAL RAINY DAY ASSETS	373,638,558	356,838,552	361,231,325	343,352,899	334,052,693	242,162,267
LESS RAINY DAY LOANS	(16,045,540)	(17,545,320)	(17,041,629)	(15,266,980)	(17,577,889)	(27,640,402)
MEDICAID RESERVE	87,600,000	34,000,000	87,600,000	34,000,000	24,000,000	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>378,904,117</b>	<b>135,242,246</b>	<b>1,285,668,008</b>	<b>1,089,369,763</b>	<b>749,732,578</b>	<b>505,221,865</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$541,449,341. On the average 3/12 of this, or \$135,362,335.25 is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of nine month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	9/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	135,017,565	135,017,565	101,263,174	33,754,391
PRIVATE SCH SCHOLARSHIP MAT	46,804,751	46,804,751	35,103,563	11,701,188
DCS-COUNTY ADMIN-STATE APPR	24,810,428	24,810,428	18,607,821	6,202,607
SERIOUS MENTALLY ILL ST APP	50,713,246	39,059,288	38,034,935	1,024,354
CHILD CARE SVS STATE APPROP	12,500,000	10,350,900	9,375,000	975,900
OTHERS	106,656,195	82,117,914	79,992,146	2,125,768
TOTAL	376,502,185	338,160,846	282,376,639	55,784,208

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.